



Statement of Account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 16 JUN 2005  
Statement End Date: 30 JUN 2005  
Statement Code: S00-USA-22  
Statement No: 012

in US Dollars  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
24JUN		24JUN	USD	YOUR: NONREF OUR: 2334200175J0	404,525.68	A/C: /D50000000016439 W.R. GRACE & CO. REF: FFC TO ACCOUNT 5040003339 W.R. GRACE IMAD: 0624B1QGC04C005590 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 5:24 IMAD: 0624B1QGC03C005497 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0624B1QGC07C005742 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0624B1QGC05C005507 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0624B1QGC04C005589 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0627B1QGC05C006065 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
24JUN		24JUN	USD	YOUR: NONREF OUR: 2334100175J0	885,788.57			
24JUN		24JUN	USD	YOUR: NONREF OUR: 2334000175J0	3,100,000.00			
24JUN		24JUN	USD	YOUR: NONREF OUR: 2334400175J0	12,600,000.00			
27JUN		27JUN	USD	YOUR: NONREF OUR: 2682300178J0	7,300,000.00			
28JUN			USD	OUR: 0036570114XF	6,741.01			



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
28JUN		28JUN	USD	YOUR: NONREF OUR: 2601900179J0	33,435.40	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, CANADA BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS SSN: 0263823 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0628B1QGC02C005921 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0629B1QGC03C007824 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0361046 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039		
28JUN		28JUN	USD	YOUR: NONREF OUR: 2602000179J0	4,500,000.00			
29JUN		29JUN	USD	OUR: 0032200114XF	8,577.40			
29JUN		29JUN	USD	YOUR: NONREF OUR: 3353300180J0	100,000.00			
29JUN		29JUN	USD	YOUR: NONREF OUR: 3353200180J0	2,000,000.00			
30JUN		30JUN	USD	OUR: 0016450114XF	741.33			
30JUN		30JUN	USD	YOUR: NONREF OUR: 0732400181J0	12,317.94			
30JUN		30JUN	USD	YOUR: NONREF OUR: 3202500181J0	182,076.25			
30JUN		30JUN	USD	YOUR: NONREF OUR: 0785700181J0	5,500,000.00			



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SYRACUSE FUNDING ACCOUNT  
H.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
30JUN		30JUN	USD		YOUR: NONREF OUR: 4085800181J0	6,400,000.00	A/C: ART LLC REF: LOAN ADVANCE FROM W.R. GRACE & CO. IMAD: 0630B1QGC02C003434 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0630B1QGC06C011602 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA NA REF: NET SETTLEMENT OF HR GRACE AND CO CONN HEDGE CONTRACT IMAD: 0630B1QGC06C004240 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO HR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0630B1QGC08C010762		
30JUN		30JUN	USD		YOUR: NONREF OUR: 0819000181J0	9,276,864.04			
30JUN		30JUN	USD		YOUR: NONREF OUR: 4085900181J0	12,700,000.00			

CHECKS

No Activity



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	40	104,367,096.39	Opening (01 JUN 2005)	280,491.40	Closing (15 JUN 2005)	Credits		
Total Debits (incl. checks)	47	104,384,038.22	Ledger		Ledger	Debits		
Total Checks Paid	0	0.00				Checks		263,549.57

Ledger Date	Adj Ledger Date	Value Date	F	I	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS									
01JUN					USD OUR: 1523611247TC	683,625.45	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000023611247 EED: 050601 IND ID: 5614ACH A IND NAME: W R GRACE 0207-3001 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0601E3B75D1C004250 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:14 IMAD: 0601G1QFGY2C001010		
01JUN					USD YOUR: 0/B WACHOVIA BK OUR: 0493803152FF	2,274,656.31			
01JUN					USD YOUR: 0/B BKAM IL CGO OUR: 0484801152FF	2,328,075.44			

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



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ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
02JUN		02JUN	USD		YOUR: 0/B WACHOVIA BK OUR: 0460503153FF	359,983.69	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/15:10 IMAD: 0602E3B75D2C002275 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0602E3B75D1C003779 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0602A1Q002CC001520 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:04 IMAD: 0602G1QFGY2C001568 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		
02JUN		02JUN	USD		YOUR: 0/B WACHOVIA BK OUR: 0455101153FF	888,756.40			
02JUN		02JUN	USD		YOUR: MAESTRO OUR: 0568503153FF	1,900,000.00			
02JUN		02JUN	USD		YOUR: 0/B BKAM IL CGO OUR: 0458609153FF	2,926,142.61			
02JUN		02JUN	USD		YOUR: MAESTRO OUR: 0104014153FF	21,300,000.00			



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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances	Amount
CREDITS CONTINUED									
03JUN		03JUN	USD		WACHOVIA BK OUR: 0546907154FF	904,976.13	COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0602A1Q002CC000051 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0603E3B75DIC004331 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/16:09 IMAD: 0603G1QFGY2C001098 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 606400895 OBI=REF STOCK OPTION EXER IMAD: 0606E3B75DAC004306 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050		
03JUN		03JUN	USD		WACHOVIA BK OUR: 0543508154FF	1,915,165.88			
06JUN		06JUN	USD		WACHOVIA BK OUR: 0573214157FF	1,680.00			
06JUN		06JUN	USD		WACHOVIA BK OUR: 0579713157FF	2,094.40			

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Case 01-01139-AMC Doc 9320-2 Filed 09/02/05 Page 7 of 49				Closing Balances			
				Amount			
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date
CREDITS CONTINUED							
06JUN		06JUN	USD	YOUR: NONREF OUR: 095180015711	511,974.00	606400897 OBI=STOCK OPTION EXERCISE IMAD: 0606E3B75DAC004309 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0008 CITIBANK REF: REVERSAL OF ENTRY DD05/24/05 T RN2423800144JOB BECAUSE PER BNF REQUE ST/BNF/OUR REF. JPM4802-06JUN05 JPMO RGAN CHASEREF0010603157FF REFNONREF FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0606E3B75DIC001871 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:19 IMAD: 0606G1QFGY2C000280 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 607400788 OBI=REF STOCK OPTION EXER IMAD: 0607E3B75DAC004147 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
06JUN		06JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0179907157FF	1,411,190.81		
06JUN		06JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0184414157FF	3,115,084.10		
07JUN		07JUN	USD	YOUR: 050607400788 OUR: 0523813158FF	4,320.00		
07JUN		07JUN	USD	YOUR: 050607400789 OUR: 0524513158FF	5,338.48		

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<b>CREDITS CONTINUED</b>								
07JUN		07JUN		USD YOUR: 0/B WACHOVIA BK OUR: 0193701158FF	1,349,918.40	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 607400789 OBI=STOCK OPTION EXERCISE IMAD: 0607E3B75DAC004166 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0607E3B75D1C001843 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
07JUN		07JUN		USD YOUR: 0/B BKAM IL CGO OUR: 0210608158FF	1,706,840.82	B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:55 IMAD: 0607G1QFGY2C000350 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021		
07JUN		07JUN		USD YOUR: 0/B WACHOVIA BK OUR: 0361201158FF	2,333,236.46	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/14:29 IMAD: 0607E3B75D2C001900 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
07JUN		07JUN		USD YOUR: 0/B BKAM IL CGO OUR: 0215308158FF	5,526,037.92	B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD		

J. Morgan Chase

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
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CREDITS CONTINUED								
07JUN		07JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0370414158FF	9,000,000.00	21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO OBI=PRINCIPAL INTEREST IMAD: 0607G1QFGY2C000353 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/14:29 IMAD: 0607E3B75D2C001894 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0608E3B75D1C001150 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:23 IMAD: 0608G1QFGY2C000360 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO		
08JUN		08JUN	USD	OUR: 0030680114XF	1,164.01			
08JUN		08JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0165403159FF	2,053,624.98			
08JUN		08JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0175513159FF	2,254,158.50			
09JUN		09JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0247201160FF	1,643,004.68			

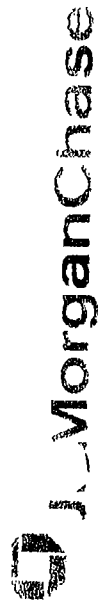
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
Statement End Date: 15 JUN 2005  
Statement Code: S00-USA-22  
Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>									
09JUN		09JUN	USD		YOUR: 0/B BKAM IL C60 OUR: 0243907160FF	1,979,175.23	IMAD: 0609E3B75D1C001881 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL C60 BBI=/TIME/12:26 IMAD: 0609G1QFGY2C000529 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0609A1Q002BC001482 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL C60 BBI=/TIME/11:52 IMAD: 0610G1QFGY2C000405 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0610E3B75D1C002045 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
09JUN		09JUN	USD		YOUR: MAESTRO OUR: 0510402160FF	11,700,000.00			
10JUN		10JUN	USD		YOUR: 0/B BKAM IL C60 OUR: 0219901161FF	1,368,350.88			
10JUN		10JUN	USD		YOUR: 0/B WACHOVIA BK OUR: 0218014161FF	1,948,673.57			
10JUN		10JUN	USD		YOUR: 0/B BKAM IL C60 OUR: 0224103161FF	3,307,210.50			



Statement of Account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
Statement End Date: 15 JUN 2005  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
13JUN		13JUN	USD	YOUR: 050613400943 OUR: 0659007164FF	4,320.00	B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO OBI=PRINCIPAL/INTEREST IMAD: 061061QF6Y2C000412 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
13JUN		13JUN	USD	YOUR: 050613400946 OUR: 0637501164FF	5,087.85	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 613400943 OBI=REF STOCK OPTION EXER IMAD: 0613E3B75DAC004904 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
13JUN		13JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0185202164FF	1,715,195.50	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 613400946 OBI=STOCK OPTION EXERCISE IMAD: 0613E3B75DAC004910 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
13JUN		13JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0198407164FF	3,060,859.64	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0613E3B75D1C001538 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
						B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE.- BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balances Amount
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## CREDITS CONTINUED

14JUN		14JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0363303165FF	1,762,751.19	21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:12 IMAD: 0613G1QFGY2C000277 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14:23 IMAD: 0614G1QFGY2C001076 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0614E3B75D1C003153 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0614A1Q002GC001578 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0615E3B75D1C003993		
14JUN		14JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0361103165FF	1,959,244.48			
14JUN		14JUN	USD	YOUR: MAESTRO OUR: 0554102165FF	2,500,000.00			
15JUN		15JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0586514166FF	3,310,721.03			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
Statement End Date: 15 JUN 2005  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
15JUN		15JUN		USD YOUR: 0/B BKAM IL CGO OUR: 0601302166FF	3,344,457.05	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:17 IMAD: 061561QFGV2C001241		
<b>DEBITS</b>								
01JUN				USD OUR: 0016500118XF	1,454.24	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
01JUN				USD OUR: 0033300118XF	9,535.41	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01JUN		01JUN		USD YOUR: NONREF OUR: 2430100152J0	28,237.05	BOOK TRANSFER DEBIT A/C: SINGER & FRIEDLANDER LTD LONDON UNITED KINGDOM EC2M--4HR REF: /BNF/GRACE DAVISON PAYMENT OF INVOICES REF A&M MINERALS LTD FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152		
01JUN		01JUN		USD YOUR: NONREF OUR: 2430000152J0	88,497.62	A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 5:36 IMAD: 0601B1QGC04C006722		
01JUN		01JUN		USD YOUR: NONREF OUR: 2429300152J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: FLEET NATL BANK CT /011900571		
01JUN		01JUN		USD YOUR: NONREF OUR: 2506800152J0	180,773.06	A/C: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN./TIME/15 :51 IMAD: 0601B1QGC02C006641		
01JUN		01JUN		USD YOUR: NONREF OUR: 2430200152J0	1,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT		

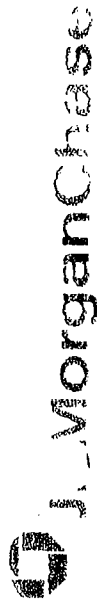
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
01JUN		01JUN	USD		YOUR: NONREF OUR: 2429900152J0	3,100,000.00	REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0601B1QGC03C006521 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0601B1QGC02C006380 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0270291 BOOK TRANSFER DEBIT A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND BEN: /FI6480006140161886 OMG HARJAVALLA NICKEL OY REF: /BNF/ATTENTION ANU TUOMISTO FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0602B1QGC08C006218 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 1,122.74 1,510.26 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN		
02JUN		02JUN	USD		OUR: 0014910114XF	891.52			
02JUN		02JUN	USD		YOUR: NONREF OUR: 2257400153J0	181,203.90			
02JUN		02JUN	USD		YOUR: NONREF OUR: 2257300153J0	347,890.00			
02JUN		02JUN	USD		YOUR: NONREF OUR: 2257200153J0	5,500,000.00			
02JUN		02JUN	USD		YOUR: NONREF OUR: 0543100153J0	21,353,794.00			
03JUN		03JUN	USD		OUR: 0015590114XF	1,122.74			
03JUN		03JUN	USD		OUR: 0031770114XF	1,510.26			
03JUN		03JUN	USD		YOUR: NONREF OUR: 2631500154J0	2,100,000.00			



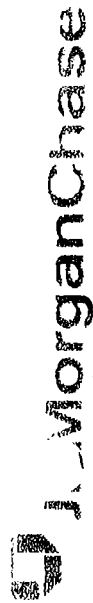
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
Statement End Date: 15 JUN 2005  
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
06JUN				USD OUR: 0031150114XF		REF: W.R. GRACE PAYMENT FOR CONTROL		
06JUN				USD OUR: 0015170114XF	256.42	ED DISBURSEMENT ACCOUNTS		
06JUN				USD YOUR: NONREF	8,397.86	IMAD: 0603B1QGC02C006314		
				OUR: 1615000157J0	511,974.00	AUTOMATIC DOLLAR/FLOAT TRANSFER		
						TO ACCOUNT 000323881963		
						AUTOMATIC DOLLAR/FLOAT TRANSFER		
						TO ACCOUNT 000323196705		
						FEDWIRE DEBIT		
						VIA: CITIBANK NYC		
						/021000089		
						A/C: W.R. GRACE ARGENTINA S.A.		
						REF: PURCHASE OF SHARES		
						IMAD: 0606B1QGC05C004146		
						FEDWIRE DEBIT		
						VIA: WACHOVIA BK NA NC		
						/053000219		
						A/C: W.R. GRACE & CO. - CONN		
						REF: W.R. GRACE PAYMENT FOR CONTROL		
						ED DISBURSEMENT ACCOUNTS		
						IMAD: 0606B1QGC05C005031		
						FEDWIRE DEBIT		
						VIA: STATE ST BOS		
						/011000028		
						A/C: MERRILL LYNCH PREMIER INSTITUT		
						REF: FFC TO ACCOUNT 3323735 NO WR G		
						RACE & CO. - CONN ATTN:MERRILL GROU		
						P (TRANSFER FUNDS)		
						IMAD: 0606B1QGC07C004997		
						AUTOMATIC DOLLAR/FLOAT TRANSFER		
						TO ACCOUNT 000323881963		
						FEDWIRE DEBIT		
						VIA: WACHOVIA BK NA NC		
						/053000219		
						A/C: W.R. GRACE & CO. - CONN		
						REF: W.R. GRACE PAYMENT FOR CONTROL		
						ED DISBURSEMENT ACCOUNTS		
						IMAD: 0607B1QGC06C005032		
						FEDWIRE DEBIT		
						VIA: STATE ST BOS		
						/011000028		
						A/C: MERRILL LYNCH PREMIER INSTITUT		
						REF: FFC TO ACCOUNT 3323735 NO WR G		
						RACE & CO. - CONN ATTN:MERRILL GROU		
						P (TRANSFER FUNDS)		
						IMAD: 0607B1QGC06C005032		
						FEDWIRE DEBIT		
						VIA: STATE ST BOS		
						/011000028		
						A/C: MERRILL LYNCH PREMIER INSTITUT		
						REF: FFC TO ACCOUNT 3323735 NO WR G		
						RACE & CO. - CONN ATTN:MERRILL GROU		
						P (TRANSFER FUNDS)		



Statement of Account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
01 JUN 2005  
15 JUN 2005  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
08JUN		08JUN	USD		YOUR: NONREF OUR: 2157100159J0	1,700,000.00	IMAD: 0607B1QGC04C005003 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0608B1QGC02C005066 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0608B1QGC04C005159 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
08JUN		08JUN	USD		YOUR: NONREF OUR: 2157200159J0	2,700,000.00			
09JUN		09JUN	USD		YOUR: 0030890114XF OUR: 2536800160J0	6,932.48			
09JUN		09JUN	USD		YOUR: NONREF OUR: 2536700160J0	196,352.32			
09JUN		09JUN	USD		YOUR: NONREF OUR: 2536700160J0	15,100,000.00			
10JUN		10JUN	USD		YOUR: 0015450114XF OUR: 0031930114XF	118.07			
10JUN		10JUN	USD		YOUR: NONREF OUR: 1867000161J0	80,598.56			
10JUN		10JUN	USD		YOUR: NONREF OUR: 1867000161J0	895,258.42			
							A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0259291 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0609B1QGC04C005812 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0610B1QGC07C004674		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
Statement Start Date: 01 JUN 2005  
Statement End Date: 15 JUN 2005  
Statement Code: S00-USA-22  
Statement No: 011  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
10JUN		10JUN	USD	YOUR: NONREF OUR: 2415000161J0	5,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0610B1QGC07C005810 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 67,242.71 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 1,100,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0613B1QGC06C006288 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0613B1QGC03C006256 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 25,718.40 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 6,200,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0614B1QGC08C006221 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: /BNF/ATTN: W.R. GRACE & CO. NO . 91370		
13JUN		13JUN	USD	YOUR: NONREF OUR: 2617400164J0				
13JUN		13JUN	USD	YOUR: NONREF OUR: 2617500164J0				
14JUN		14JUN	USD	YOUR: NONREF OUR: 2508400165J0				
14JUN		14JUN	USD	YOUR: NONREF OUR: 2691700166J0				

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON - FINANCE DEPT.  
 7500 GRACE DRIVE. - BLDG 25  
 COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
 Statement Start Date: 01 JUN 2005  
 Statement End Date: 15 JUN 2005  
 Statement Code: S00-USA-22  
 Statement No: 011  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
15JUN				USD OUR: 0015830114XF	3,636.52	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
15JUN		15JUN		USD YOUR: ACH OF 05/06/15 OUR: 0038100166HP	10,904.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
15JUN				USD OUR: 0032710114XF	28,949.74	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
15JUN		15JUN		USD YOUR: NONREF OUR: 2691800166J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
15JUN		15JUN		USD YOUR: NONREF OUR: 2691600166J0	2,500,000.00	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
15JUN		15JUN		USD YOUR: NONREF OUR: 2691900166J0	4,000,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0615B1QGC03C006980		
						FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
						A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0615B1QGC05C007083		

**CHECKS**

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 05/31/2005  
This Statement: 06/30/2005

Customer Service  
1-800-325-6999

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 06/01/2005 - 06/30/2005	Statement Beginning Balance	2,117,118.66
Number of Deposits/Credits 45	Amount of Deposits/Credits	53,008,700.30
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	53,363,802.24
	Statement Ending Balance	1,762,016.72
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		337,064.83	Zero Balance Transfer	TRSF FR 8188903106
06/01		958,209.55	Zero Balance Transfer	TRSF FR 8188703107
06/02		98,716.15	Zero Balance Transfer	TRSF FR 8188903106
06/02	3,607,160.37	Zero Balance Transfer	TRSF FR 8188703107	00722186761
06/03	58,931.86	Zero Balance Transfer	TRSF FR 8188903106	00722186552
06/03	221,907.90	Zero Balance Transfer	TRSF FR 8188703107	00722172941
06/06	574,878.99	Zero Balance Transfer	TRSF FR 8188903106	00722172712
06/06	3,862,106.64	Zero Balance Transfer	TRSF FR 8188703107	00722282174
06/07	242,163.00	Zero Balance Transfer	TRSF FR 8188903106	00722281934
06/07	2,108,048.34	Zero Balance Transfer	TRSF FR 8188703107	00722185712
06/08	39,213.55	Zero Balance Transfer	TRSF FR 8188903106	00722185507
06/08	1,838,637.79	Zero Balance Transfer	TRSF FR 8188703107	00722164493
06/09	319,206.72	Zero Balance Transfer	TRSF FR 8188903106	00722164302
06/09	1,061,427.19	Zero Balance Transfer	TRSF FR 8188703107	00722165676
06/10	188,983.41	Zero Balance Transfer	TRSF FR 8188903106	00722165467
06/10	1,240,321.78	Zero Balance Transfer	TRSF FR 8188703107	00722169860
06/13	214,266.14	Zero Balance Transfer	TRSF FR 8188903106	00722169645
06/13	2,959,843.49	Zero Balance Transfer	TRSF FR 8188703107	00722277563
06/14	221,304.89	Zero Balance Transfer	TRSF FR 8188903106	00722277325
06/14	2,768,684.64	Zero Balance Transfer	TRSF FR 8188703107	00722185840
06/15	236,333.87	Zero Balance Transfer	TRSF FR 8188903106	00722185623
06/15	2,048,238.51	Zero Balance Transfer	TRSF FR 8188703107	00722171654
06/16	514,161.80	Zero Balance Transfer	TRSF FR 8188903106	00722171441
06/16	596,806.83	Zero Balance Transfer	TRSF FR 8188703107	00722167528
06/17	96,029.57	Zero Balance Transfer	TRSF FR 8188903106	00722167323
06/17	2,538,220.02	Zero Balance Transfer	TRSF FR 8188703107	00722170369
06/20	526,221.75	Zero Balance Transfer	TRSF FR 8188903106	00722170158
06/20	2,797,526.18	Zero Balance Transfer	TRSF FR 8188703107	00722281910
06/21	519,793.50	Zero Balance Transfer	TRSF FR 8188903106	00722281681
06/21	1,398,834.32	Zero Balance Transfer	TRSF FR 8188703107	00722186204
06/22	418,728.82	Zero Balance Transfer	TRSF FR 8188903106	00722185996
06/22	740,682.25	Zero Balance Transfer	TRSF FR 8188703107	00722163506
06/23	188,892.30	Zero Balance Transfer	TRSF FR 8188903106	00722163302
06/23	1,907,050.98	Zero Balance Transfer	TRSF FR 8188703107	00722167986
06/23	2,913,280.55	FX PAYMNT CRFX222756	TRSF FR 8188903106	00722167780
		2913280.55 USD @ 0.0	ON 20050622	628301790300076
06/24	643,408.96	Zero Balance Transfer	TRSF FR 8188703107	00722170002
06/24	2,796,934.83	Zero Balance Transfer	TRSF FR 8188903106	00722169787
06/27	865,352.79	Zero Balance Transfer	TRSF FR 8188703107	00722281690

**Bank of America**

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W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/27		3,037,701.16	Zero Balance Transfer	TRSF FR 8188703107
06/28		420,325.94	Zero Balance Transfer	TRSF FR 8188703107
06/28		447,296.34	Zero Balance Transfer	TRSF FR 8188903106
06/29		43,935.10	Zero Balance Transfer	TRSF FR 8188903106
06/29		2,664,299.46	Zero Balance Transfer	TRSF FR 8188703107
06/30		213,094.78	Zero Balance Transfer	TRSF FR 8188903106
06/30		1,514,472.46	Zero Balance Transfer	TRSF FR 8188703107

**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		2,328,075.44	WIRE TYPE: WIRE OUT DATE: 060105 TIME: 1213 CT TRN: 050601045100 FDREF/SEQ: 050601045100/001010 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370045100
06/02		2,926,142.61	WIRE TYPE: WIRE OUT DATE: 060205 TIME: 1403 CT TRN: 050602055365 FDREF/SEQ: 050602055365/001568 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370055365
06/03		1,915,165.88	WIRE TYPE: WIRE OUT DATE: 060305 TIME: 1508 CT TRN: 050603065960 FDREF/SEQ: 050603065960/001098 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370065960
06/06		3,115,084.10	WIRE TYPE: WIRE OUT DATE: 060605 TIME: 1019 CT TRN: 050606020367 FDREF/SEQ: 050606020367/000280 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020367
06/07		1,706,840.82	WIRE TYPE: WIRE OUT DATE: 060705 TIME: 1054 CT TRN: 050607023873 FDREF/SEQ: 050607023873/000350 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370023873
06/08		2,254,158.50	WIRE TYPE: WIRE OUT DATE: 060805 TIME: 1022 CT TRN: 050608020343 FDREF/SEQ: 050608020343/000360 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020343
06/09		1,979,175.23	WIRE TYPE: WIRE OUT DATE: 060905 TIME: 1125 CT TRN: 050609028742 FDREF/SEQ: 050609028742/000529 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370028742
06/10		2,000.00	Foreign Exchange Debit FX DRAW DRFX938177 3319.80 SGD @ 1.6599 ON 20050608	01790300078
06/10		1,368,350.88	WIRE TYPE: WIRE OUT DATE: 061005 TIME: 1051 CT TRN: 050610027589 FDREF/SEQ: 050610027589/000405 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370027589

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/13		3,060,859.64	WIRE TYPE: WIRE OUT DATE: 061305 TIME: 1012 CT TRN: 050613020115 FDREF/SEQ: 050613020115/000277 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370020115
06/14		1,762,751.19	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 061405 TIME: 1322 CT TRN: 050614045328 FDREF/SEQ: 050614045328/001076 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370045328
06/15		3,344,457.05	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 061505 TIME: 1416 CT TRN: 050615060796 FDREF/SEQ: 050615060796/001241 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370060796
06/16		1,744,912.35	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 061605 TIME: 1005 CT TRN: 050616021452 FDREF/SEQ: 050616021452/000389 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370021452
06/17		1,081,284.92	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 061705 TIME: 1005 CT TRN: 050617023838 FDREF/SEQ: 050617023838/000331 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370023838
06/20		26,893.68	Foreign Exchange Debit 22195.00 EUR @ 1.2117 ON 20050616 FX DRAW DRFX433861	01790300246
06/20		4,730,995.40	WIRE TYPE: WIRE OUT DATE: 062005 TIME: 1209 CT TRN: 050620035511 FDREF/SEQ: 050620035511/000455 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370035511
06/21		1,241,601.76	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 062105 TIME: 1425 CT TRN: 050621052415 FDREF/SEQ: 050621052415/000806 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370052415
06/22		1,859,473.66	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 062205 TIME: 1022 CT TRN: 050622021971 FDREF/SEQ: 050622021971/000349 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370021971
06/23		4,068,441.84	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 062305 TIME: 1224 CT TRN: 050623037332 FDREF/SEQ: 050623037332/000644 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370037332
06/24		2,190,530.43	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 062405 TIME: 1358 CT TRN: 050624056867 FDREF/SEQ: 050624056867/001005 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370056867
06/27		4,927,840.33	RGAN CHASE BANK ID: 021000021 WIRE TYPE: WIRE OUT DATE: 062705 TIME: 1216 CT TRN: 050627037472 FDREF/SEQ: 050627037472/000463 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO	00370037472

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		2,607,563.75	WIRE TYPE:WIRE OUT DATE:062805 TIME:1020 CT TRN:050628023247 FDREF/SEQ:050628023247/000318 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370023247
06/29		567,746.54	WIRE TYPE:WIRE OUT DATE:062905 TIME:1349 CT TRN:050629060625 FDREF/SEQ:050629060625/001682 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370060625
06/30		2,553,456.24	WIRE TYPE:WIRE OUT DATE:063005 TIME:1127 CT TRN:050630044940 FDREF/SEQ:050630044940/000725 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370044940

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	2,117,118.66	80,233.56	06/16	925,763.21	138,815.72
06/01	1,084,317.60	37,531.62	06/17	2,478,727.88	86,925.46
06/02	1,864,051.51	88,813.00	06/20	1,044,586.73	.00
06/03	229,725.39	.00	06/21	1,721,612.79	140,627.27
06/06	1,551,626.92	59,146.93	06/22	1,021,550.20	53,954.92
06/07	2,194,997.44	200.00	06/23	1,962,332.19	99,964.17
06/08	1,818,690.28	67,538.76	06/24	3,212,145.55	1,200,092.07
06/09	1,220,148.96	188,801.52	06/27	2,187,359.17	150,922.42
06/10	1,279,103.27	266,777.50	06/28	447,417.70	28,755.90
06/13	1,392,353.26	1,927.70	06/29	2,587,905.72	99,352.87
06/14	2,619,591.60	52,284.16	06/30	1,762,016.72	148,117.55
06/15	1,559,706.93	143,758.86			



**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**



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## Disclosure Statement

**GENERAL** - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of this activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC ("BAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

**DISCLOSURES** - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

**SECURITY INTEREST** - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

**SECURITIES PROTECTION** - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see [www.sipc.org](http://www.sipc.org). In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term "net equity" means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

**FREE CREDIT BALANCES** - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

**MARGIN ACCOUNTS** - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

**OPTION ACCOUNTS** - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

**SHORT ACCOUNT BALANCES** - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

**CALLABLE SECURITIES** - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

**INTEREST, DIVIDENDS, SALE PROCEEDS** - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

**"PAYMENT FOR ORDER FLOW" POLICY** - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

**PRICE/VALUATION/ESTIMATED FIGURES** - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactively or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

**ERRORS AND OMISSIONS** - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

**FINANCIAL STATEMENT** - A financial statement of this organization is available for your personal inspection at its offices or a copy of it will be mailed upon your written request. A copy is available to you online at [www.bofasecurities.com/corporate/content/financials.asp](http://www.bofasecurities.com/corporate/content/financials.asp).

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at [www.nasdr.com](http://www.nasdr.com) or toll-free at 1-800-289-9999.

Statement Period:  
06/01/2005 to 06/30/2005Account Number:  
223-30134-1-2 LRGBanc of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

Banc of America Securities



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## Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Money Mkt Fund Purchases	\$(79,630.28)
Dividends/Substitute Payments	\$ 79,630.28
Closing Balance	\$ 0.00

## Income and Expense Summary

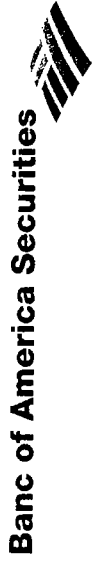
The Income Summary data is prepared for informational purposes only. Income on securities and money funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,630.28	\$ 79,630.28
Non-Qualifying Dividends	\$ 79,630.28	\$ 0.00	\$ 79,630.28	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Income and Expenses</b>	<b>\$ 79,630.28</b>	<b>\$ 0.00</b>	<b>\$ 79,630.28</b>	<b>\$ 0.00</b>	<b>\$ 79,630.28</b>	<b>\$ 79,630.28</b>

Statement Period:  
06/01/2005 to 06/30/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255



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**Money Market Funds Summary**

**NATIONS QUALIFIED PURCHASER FDS TR STR**      **30 Day Yield 3.065**

**Account Summary**

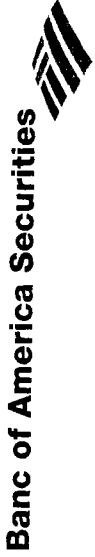
Ending Balance Prior Period	\$ 37,691,963.44
Purchases	\$ 79,630.28
<b>Ending Balance Current Period</b>	<b>\$ 37,771,593.72</b>

**Income Summary**

Dividends Paid and/or Reinvested	\$ 79,630.28
Accrued Dividends Payable	\$ 95,157.11

Statement Period:  
06/01/2005 to 06/30/2005  
Account Number:  
223-30134-1-2 LRG

Banc of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255



Money Market Funds Transaction Summary

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions		Dividend Payment	End-of-day Balance
						Purchase		
06/01/2005	2.992	0.000081974	\$ 3,096.29	\$ 3,096.29				\$ 37,771,593.72
06/02/2005	2.998	0.000082131	\$ 3,102.22	\$ 6,198.51			\$ 79,630.28	\$ 37,771,593.72
06/03/2005	2.996	0.000082088	\$ 9,301.78	\$ 15,500.29				\$ 37,771,593.72
06/04/2005	2.996	0.000082088						\$ 37,771,593.72
06/05/2005	2.996	0.000082088						\$ 37,771,593.72
06/06/2005	3.006	0.000082344	\$ 3,110.26	\$ 18,610.56				\$ 37,771,593.72
06/07/2005	3.000	0.000082193	\$ 3,104.56	\$ 21,715.12				\$ 37,771,593.72
06/08/2005	3.005	0.000082321	\$ 3,109.40	\$ 24,824.51				\$ 37,771,593.72
06/09/2005	3.010	0.000082477	\$ 3,115.29	\$ 27,939.80				\$ 37,771,593.72
06/10/2005	3.006	0.000082355	\$ 9,332.04	\$ 37,271.84				\$ 37,771,593.72
06/11/2005	3.006	0.000082355						\$ 37,771,593.72
06/12/2005	3.006	0.000082355						\$ 37,771,593.72
06/13/2005	3.025	0.000082870	\$ 3,130.13	\$ 40,401.97				\$ 37,771,593.72
06/14/2005	3.032	0.000083077	\$ 3,137.95	\$ 43,539.92				\$ 37,771,593.72
06/15/2005	3.077	0.000084313	\$ 3,184.64	\$ 46,724.56				\$ 37,771,593.72
06/16/2005	3.074	0.000084230	\$ 3,181.50	\$ 49,906.06				\$ 37,771,593.72
06/17/2005	3.078	0.000084322	\$ 9,554.93	\$ 59,460.99				\$ 37,771,593.72
06/18/2005	3.078	0.000084322						\$ 37,771,593.72
06/19/2005	3.078	0.000084322						\$ 37,771,593.72
06/20/2005	3.087	0.000084571	\$ 3,194.38	\$ 62,655.37				\$ 37,771,593.72
06/21/2005	3.123	0.000085549	\$ 3,231.32	\$ 65,886.69				\$ 37,771,593.72
06/22/2005	3.110	0.000085195	\$ 3,217.95	\$ 69,104.64				\$ 37,771,593.72
06/23/2005	3.116	0.000085373	\$ 3,224.67	\$ 72,329.32				\$ 37,771,593.72
06/24/2005	3.130	0.000085767	\$ 9,718.67	\$ 82,047.98				\$ 37,771,593.72
06/25/2005	3.130	0.000085767						\$ 37,771,593.72
06/26/2005	3.130	0.000085767						\$ 37,771,593.72
06/27/2005	3.157	0.000086498	\$ 3,267.17	\$ 85,315.15				\$ 37,771,593.72
06/28/2005	3.161	0.000086595	\$ 3,270.83	\$ 88,585.98				\$ 37,771,593.72
06/29/2005	3.170	0.000086852	\$ 3,280.54	\$ 91,866.52				\$ 37,771,593.72
06/30/2005	3.180	0.000087118	\$ 3,290.59	\$ 95,157.11				\$ 37,771,593.72

Statement Period:  
06/01/2005 to 06/30/2005  
Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

# Banc of America Securities



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## Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

Security Description	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
<b>Money Market Funds</b>							
NATIONAL QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT	NQOAZ 63860A401	Cash	37,771,593.72	\$ 1.00	\$ 37,771,593.72		100.00
<b>Total Money Market Funds</b>					<b>\$ 37,771,593.72</b>		
<b>Total Priced Portfolio</b>					<b>\$ 37,771,593.72</b>		

## Money Market Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
NATIONAL QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT	NQOAZ 63860A401	06/01/2005	Reinvest	Cash	79,630.28	\$ 0.00	\$(79,630.28)
<b>Total Money Market Activity</b>							<b>\$(79,630.28)</b>

## Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
NATIONAL QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT CAPITAL MONTHLY DIVIDEND	NQOAZ 63860A401	06/01/2005	Dividend	Cash	\$ 0.00	\$ 79,630.28	\$ 0.00	\$ 79,630.28
<b>Total Income and Expense Activity</b>					<b>\$ 0.00</b>	<b>\$ 79,630.28</b>	<b>\$ 0.00</b>	<b>\$ 79,630.28</b>

## Announcements

**REVENUE SHARING AND OTHER FUND COMPENSATION** - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at [bofa.com/revenueshare05](http://bofa.com/revenueshare05).

Statement Period:  
06/01/2005 to 06/30/2005  
Account Number:  
223-30134-1-2 LRG

Banc of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**



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**Announcements** continued

**ATTENTION CIS CLIENTS**

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

**End of Statement**



Statement Period:  
06/01/2005 to 06/30/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**



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# Commercial Checking

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W R GRACE & COMPANY  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB

## Commercial Checking

6/01/2005 thru 6/30/2005

Account number: 2000000282172  
Account owner(s): W R GRACE & COMPANY  
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

### Account Summary

Opening balance 6/01	\$7,624,771.01
Deposits and other credits	100,785,276.36 +
Other withdrawals and service fees	101,167,682.63 -
Closing balance 6/30	\$7,242,364.74

### Deposits and Other Credits

Date	Amount	Description
	3,100,000.00	FUNDS TRANSFER (ADVICE 050601062163) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/01 OBI=W.R GRACE PAYMENT FO REF=2429900152JO 06/01/05 03:35PM
6/02	5,500,000.00	FUNDS TRANSFER (ADVICE 050602052619) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/02 OBI=W.R GRACE PAYMENT FO REF=2257200153JO 06/02/05 04:28PM
6/03	2,100,000.00	FUNDS TRANSFER (ADVICE 050603055042) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/03 OBI=W.R GRACE PAYMENT FO REF=2631500154JO 06/03/05 04:53PM
6/06	1.56	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
6/06	1,200,000.00	FUNDS TRANSFER (ADVICE 050606040916) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/06 OBI=W.R GRACE PAYMENT FO REF=2056200157JO 06/06/05 03:12PM
6/07	2,246,799.15	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/07	8,600,000.00	FUNDS TRANSFER (ADVICE 050607041920) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/07 OBI=W.R GRACE PAYMENT FO REF=1997700158JO 06/07/05 03:28PM

osits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
6/08	1,700,000.00	FUNDS TRANSFER (ADVICE 050608041863) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/08 OBI=W.R GRACE PAYMENT FO REF=2157100159JO 06/08/05 03:33PM
6/09	15,100,000.00	FUNDS TRANSFER (ADVICE 050609049068) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/09 OBI=W.R GRACE PAYMENT FO REF=2536700160JO 06/09/05 04:39PM
6/13	1,100,000.00	FUNDS TRANSFER (ADVICE 050613048669) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/13 OBI=W.R GRACE PAYMENT FO REF=2617400164JO 06/13/05 04:03PM
6/14	6,200,000.00	FUNDS TRANSFER (ADVICE 050614052172) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/14 OBI=W.R GRACE PAYMENT FO REF=2508400165JO 06/14/05 04:53PM
6/15	4,000,000.00	FUNDS TRANSFER (ADVICE 050615053051) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/15 OBI=W.R GRACE PAYMENT FO REF=2691900166JO 06/15/05 03:50PM
6/16	13,148.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/16	5,100,000.00	FUNDS TRANSFER (ADVICE 050616052019) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/16 OBI=W.R GRACE PAYMENT FO REF=2385800167JO 06/16/05 04:30PM
6/17	1,000,000.00	FUNDS TRANSFER (ADVICE 050617048933) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/17 OBI=W.R GRACE PAYMENT FO REF=2202100168JO 06/17/05 03:38PM
6/20	800.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/20	2,500,000.00	FUNDS TRANSFER (ADVICE 050620054249) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/20 OBI=W.R GRACE PAYMENT FO REF=2844000171JO 06/20/05 04:01PM
6/21	4,501.60	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/21	9,800,000.00	FUNDS TRANSFER (ADVICE 050621048918) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/21 OBI=W.R GRACE PAYMENT FO REF=2499100172JO 06/21/05 04:33PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
6/22	4,800,000.00	FUNDS TRANSFER (ADVICE 050622048007) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/22 OBI=W.R GRACE PAYMENT FO REF=2310300173JO 06/22/05 04:04PM
6/23	10,600,000.00	FUNDS TRANSFER (ADVICE 050623046478) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/23 OBI=W.R GRACE PAYMENT FO REF=2482600174JO 06/23/05 03:49PM
6/24	3,100,000.00	FUNDS TRANSFER (ADVICE 050624048463) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/24 OBI=W.R GRACE PAYMENT FO REF=2334000175JO 06/24/05 03:23PM
6/27	27.05	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
6/27	37,011.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/28	82,987.21	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
6/28	4,500,000.00	FUNDS TRANSFER (ADVICE 050628050852) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/28 OBI=W.R GRACE PAYMENT FO REF=2602000179JO 06/28/05 03:50PM
6/29	0.02	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
6/29	2,000,000.00	FUNDS TRANSFER (ADVICE 050629062733) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/29 OBI=W.R GRACE PAYMENT FO REF=3353200180JO 06/29/05 04:31PM
6/30	6,400,000.00	FUNDS TRANSFER (ADVICE 050630088467) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/06/30 OBI=W.R GRACE PAYMENT FO REF=4085800181JO 06/30/05 05:00PM
<b>Total</b>	<b>\$100,785,276.36</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
6/01	175.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/01	57,946.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/01	197,832.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*or Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/01	470,145.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/01	1,779,179.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/01	4,086,014.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/02	174.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/02	61,415.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/02	143,927.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/02	378,960.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/02	800,308.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/02	2,372,010.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/03	29.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/03	23,509.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/03	160,508.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/03	396,395.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/03	666,867.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/03	1,784,962.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/03	2,246,799.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/06	195.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/06	50,155.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/06	68,659.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/06	114,355.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/06	942,649.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/07	125.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/07	48,980.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/07	78,429.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/07	87,712.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/07	171,175.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/07	932,087.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/08	381.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/08	7,762.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/08	341,607.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/08	508,968.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/08	585,866.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/08	1,343,640.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/08	9,170,486.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/09	18.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/09	5,944.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/09	18,895.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/09	50,877.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/09	310,694.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/09	311,764.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/09	618,114.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/09	1,994,738.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/10	51.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/10	1,646.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/10	27,516.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/10	29,711.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/10	38,476.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/10	100,170.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/10	1,633,822.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/10	3,182,400.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/10	3,947,812.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/13	165.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/13	10,290.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/13	70,466.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/13	144,168.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/13	531,381.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/13	1,894,283.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/14	258.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/14	2,644.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/14	20,911.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/14	58,802.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/14	130,200.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/14	1,488,285.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	10,048.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/15	171,838.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/15	339,604.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	466,526.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	508,807.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/15	5,536,654.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

07 2000000282172 001 130 0 0 93,105

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/16	150.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/16	794.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/16	29,713.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/16	42,108.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/16	412,293.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/16	595,889.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/16	2,908,435.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/17	26,123.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/17	32,434.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/17	761,458.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/17	1,868,654.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/17	2,206,102.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/20	186.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/20	716.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/20	90,004.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/20	130,156.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/20	504,378.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/20	645,104.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/21	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/21	25,991.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/21	31,341.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/21	54,270.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/21	268,749.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

or Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA

08

2000000282172 001 130

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93,106

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/21	1,288,778.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/22	290.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/22	2,999.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/22	223,143.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/22	456,437.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/22	463,492.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/22	1,223,269.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/22	8,170,933.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/23	267.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/23	2,110.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/23	37,467.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/23	42,400.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/23	300,767.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/23	556,655.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/23	2,079,936.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/23	3,598,332.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/24	586.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/24	4,001.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/24	17,968.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/24	18,847.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/24	200,222.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/24	851,335.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/24	1,827,913.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

09 2000000282172 001 130 0 0 93,107

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/24	4,075,174.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/27	26.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/27	6,822.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/27	35,778.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/27	152,709.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/27	312,980.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/27	815,811.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/28	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/28	28,283.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/28	81,195.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/28	469,965.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/28	1,335,864.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	300.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/29	17,907.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/29	423,379.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	515,357.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/29	831,862.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	4,696,600.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/30	108.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/30	14,265.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/30	63,295.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

10 2000000282172 001 130 0 0 93,108

WACHOVIA

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/30	231,060.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/30	585,448.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/30	731,823.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$101,167,682.63</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	4,133,477.58	6/13	3,267,758.99	6/23	9,469,260.22
6/02	5,876,680.73	6/14	7,766,655.70	6/24	5,573,209.84
6/03	2,697,608.15	6/15	4,733,175.87	6/27	4,286,119.31
6/06	2,721,593.24	6/16	5,856,939.49	6/28	6,953,772.23
6/07	12,249,881.85	6/17	1,962,166.51	6/29	2,468,366.04
6/08	1,991,169.78	6/20	3,092,418.90	6/30	7,242,364.74
6/09	13,780,121.97	6/21	11,227,764.84		
6/10	4,818,516.29	6/22	5,487,198.64		

WELCOME TO ALL FORMER SOUTHTRUST CUSTOMERS - WE'RE PLEASED  
TO BEGIN SERVING YOU AS WACHOVIA.



# Commercial Checking

01 2079900016741 001 109 0 0 19,693

W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 125

## Commercial Checking

6/01/2005 thru 6/30/2005

Account number: 2079900016741  
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	18,520,669.33 +
Checks	1,312,222.50 -
Other withdrawals and service fees	17,208,446.83 -
Closing balance 6/30	\$0.00

### Deposits and Other Credits

	Amount	Description
6/01	197,832.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/02	143,927.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/02	378,960.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/03	23,509.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/03	396,395.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/06	32,000.00	CHECK ADJUSTMENT - CHECK NUMBER: 71554 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/02/2005 POSTED AS \$35,555.42 SHOULD HAVE BEEN \$3555.42
6/06	68,659.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/07	87,712.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/08	508,968.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/09	618,114.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/09	1,994,738.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/10	1,540.01	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050610 CCD MISC SETTLE NCV CERIDN WR GRACE1

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2079900016741 001 109 0 0 19,694

## Deposits and Other Credits *continued*

Date	Amount	Description
6/10	27,516.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/10	3,947,812.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/13	144,168.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/14	58,802.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/15	508,807.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/16	631.77	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050616 CCD MISC SETTL NCV CERIDN WR GRACE1
6/16	29,713.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/16	595,889.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/17	26,123.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/20	130,156.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/21	54,270.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/22	463,492.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/23	556,655.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/23	2,079,936.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/24	18,847.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/24	4,075,174.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/27	1,335.56	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050627 CCD MISC SETTL CHRETIRE RETURN
6/27	152,709.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/28	81,195.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/29	0.04	CHECK ADJUSTMENT - CHECK NUMBER: 71669 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/27/2005 POSTED AS \$1019.46 SHOULD HAVE BEEN \$1019.42

*Deposits and Other Credits continued on next page.*



# Commercial Checking

WACHOVIA

03

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19,695

## Deposits and Other Credits *continued*

Date	Amount	Description
6/29	515,357.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/30	14,265.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/30	585,448.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$18,520,669.33</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5872	945.34	6/01	7219	1,680.80	6/14	45650*	591.25	6/01
5874*	1,360.64	6/01	7220	2,310.00	6/21	45783*	526.93	6/13
5875	2,191.78	6/01	7221	3,035.06	6/13	45934*	552.89	6/21
5876	669.48	6/03	7222	2,483.04	6/15	45951*	543.93	6/01
5877	2,978.71	6/07	7223	1,302.16	6/13	45994*	623.79	6/23
5880*	2,781.45	6/01	7224	10,601.81	6/22	46021*	459.62	6/01
5881	821.51	6/15	7225	480.06	6/21	46103*	673.24	6/01
5882	938.50	6/16	7226	774.13	6/21	46104	610.95	6/01
5883	1,360.64	6/14	7227	721.77	6/21	46120*	437.22	6/01
5884	791.78	6/16	7228	748.09	6/27	46122*	414.73	6/01
5885	663.90	6/20	7229	3,532.26	6/27	46173*	522.50	6/01
5886	317.67	6/21	7231*	451.95	6/29	46174	634.73	6/01
5887	2,976.20	6/16	7232	482.83	6/28	46254*	673.23	6/01
5888	1,748.64	6/15	7233	1,548.02	6/28	46255	632.00	6/01
5889	62.35	6/29	7235*	1,056.89	6/28	46270*	269.36	6/01
5890	986.61	6/29	7237*	1,056.89	6/28	46272*	450.70	6/01
5891	63.85	6/27	7238	959.42	6/29	46307*	680.50	6/03
5892	1,075.87	6/27	7239	1,468.62	6/28	46321*	233.40	6/03
5895*	469.80	6/28	7240	1,958.12	6/28	46324*	488.13	6/01
5897*	1,748.64	6/29	7241	2,138.25	6/29	46348*	801.27	6/06
7196*	1,178.44	6/08	7242	2,348.58	6/29	46381*	547.38	6/02
7205*	1,178.45	6/08	7243	1,667.28	6/29	46384*	555.02	6/02
7206	2,138.25	6/03	7244	1,548.38	6/29	46388*	359.81	6/13
7207	2,348.58	6/02	7245	2,483.04	6/30	46391*	620.99	6/02
7209*	2,363.17	6/06	7246	1,298.02	6/27	46394*	681.98	6/06
7211*	2,781.59	6/01	43277*	532.87	6/01	46399*	993.98	6/02
7213*	10,601.81	6/07	45324*	570.38	6/01	46403*	524.61	6/02
7214	748.09	6/16	45478*	522.73	6/01	46405*	638.93	6/03
7216*	2,138.25	6/21	45563*	148.70	6/01	46406	656.06	6/07
7217	2,348.58	6/23	45632*	464.53	6/13	46407	397.17	6/02
7218	1,667.28	6/15	45642*	2,632.67	6/27	46408	673.24	6/14

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Checks continued on next page



# Commercial Checking

04

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19,696

WACHOVIA

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
46409	591.25	6/01	46535*	566.92	6/01	46584	471.09	6/09
46411*	593.55	6/01	46536	758.18	6/01	46585	235.32	6/07
46418*	528.64	6/06	46540*	153.09	6/02	46586	533.40	6/07
46427*	564.60	6/01	46541	1,054.12	6/02	46587	579.53	6/06
46430*	430.39	6/08	46544*	275.36	6/01	46588	545.44	6/06
46434*	494.82	6/01	46546*	581.74	6/06	46589	348.15	6/06
46437*	617.18	6/08	46547	402.92	6/06	46590	313.09	6/06
46438	367.16	6/03	46548	427.59	6/07	46591	620.60	6/07
46439	376.55	6/09	46549	637.94	6/03	46592	403.22	6/06
46442*	107.23	6/01	46550	539.75	6/06	46593	450.71	6/20
46447*	545.54	6/01	46551	547.38	6/08	46594	456.14	6/06
46449*	384.60	6/01	46552	470.77	6/06	46595	304.49	6/03
46454*	475.13	6/01	46553	494.27	6/06	46596	428.12	6/08
46456*	34.18	6/02	46554	127.70	6/06	46597	321.49	6/07
46458*	421.54	6/01	46556*	458.57	6/03	46598	553.82	6/06
46462*	446.99	6/03	46557	326.67	6/13	46599	330.99	6/07
46463	282.79	6/02	46558	532.84	6/06	46600	487.38	6
46464	424.43	6/02	46559	644.72	6/07	46601	578.09	6
46469*	457.51	6/01	46560	620.97	6/17	46602	426.73	6/06
46470	629.29	6/01	46561	600.46	6/06	46603	459.77	6/09
46472*	287.44	6/01	46562	467.74	6/06	46604	366.00	6/09
46473	250.42	6/01	46563	716.81	6/09	46605	611.86	6/06
46474	175.37	6/01	46564	587.59	6/03	46606	418.81	6/06
46477*	148.70	6/20	46565	883.29	6/06	46607	121.29	6/06
46479*	393.98	6/03	46566	857.60	6/09	46608	302.87	6/06
46480	376.46	6/02	46567	790.00	6/07	46609	527.93	6/06
46481	633.28	6/02	46568	678.60	6/09	46610	717.28	6/06
46482	484.40	6/01	46569	18.44	6/06	46611	459.82	6/07
46488*	701.56	6/06	46570	549.66	6/03	46612	581.88	6/06
46493*	524.17	6/02	46571	591.37	6/10	46613	527.13	6/06
46496*	599.20	6/01	46572	505.47	6/07	46614	80.27	6/07
46500*	534.86	6/07	46573	623.80	6/07	46615	503.21	6/06
46502*	571.84	6/01	46574	544.32	6/28	46616	664.22	6/07
46505*	698.11	6/02	46575	694.23	6/06	46617	967.78	6/06
46506	685.06	6/06	46576	547.72	6/06	46618	1,091.80	6/07
46510*	837.06	6/02	46577	547.24	6/06	46619	318.47	6/07
46513*	566.28	6/02	46578	455.96	6/06	46620	34.16	6/09
46514	481.91	6/02	46579	607.03	6/06	46621	511.25	6/06
46523*	663.96	6/03	46580	646.54	6/06	46622	541.23	6/06
46524	952.06	6/01	46581	639.91	6/13	46623	596.26	6/06
46532*	638.19	6/03	46582	572.05	6/07	46624	637.71	6/06
46533	455.69	6/03	46583	773.37	6/03	46625	385.61	6/06

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

05

2079900016741 001 109

0 0

19,697

WACHOVIA

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
46626	536.45	6/06	46668	555.93	6/08	46710	427.46	6/06
46627	568.57	6/07	46669	613.83	6/06	46711	363.64	6/06
46628	469.93	6/06	46670	584.37	6/06	46712	275.36	6/07
46629	396.83	6/06	46671	456.79	6/06	46713	518.82	6/06
46630	145.22	6/06	46672	501.39	6/06	46714	567.57	6/10
46631	442.96	6/06	46673	535.12	6/06	46715	452.29	6/09
46632	228.96	6/07	46674	766.93	6/09	46716	255.63	6/29
46633	504.02	6/06	46675	503.96	6/09	46717	427.59	6/13
46634	53.67	6/07	46676	552.84	6/06	46718	529.46	6/13
46635	558.82	6/07	46677	562.06	6/08	46719	539.75	6/10
46636	296.95	6/07	46678	602.25	6/08	46720	545.98	6/15
46637	327.30	6/06	46679	529.76	6/06	46721	599.71	6/13
46638	788.99	6/06	46680	499.01	6/06	46722	593.45	6/15
46639	148.70	6/21	46681	553.41	6/09	46723	137.06	6/13
46640	484.61	6/06	46682	855.99	6/06	46725*	394.96	6/10
46641	289.94	6/06	46683	859.30	6/06	46726	662.63	6/27
46642	121.06	6/08	46684	659.02	6/06	46727	841.92	6/13
46643	510.13	6/08	46685	555.93	6/06	46728	514.10	6/17
46644	638.32	6/27	46686	390.69	6/09	46729	495.38	6/13
46645	438.90	6/13	46687	624.18	6/06	46730	517.95	6/13
46646	638.31	6/06	46688	637.99	6/06	46731	577.74	6/13
46647	729.07	6/06	46689	807.60	6/06	46732	1,067.36	6/16
46648	737.56	6/06	46690	552.84	6/06	46733	472.26	6/13
46649	443.80	6/08	46691	368.91	6/09	46734	639.55	6/20
46650	494.33	6/06	46692	556.06	6/08	46735	779.84	6/14
46651	530.16	6/06	46693	587.72	6/06	46736	1,060.26	6/14
46652	714.25	6/03	46694	553.86	6/13	46737	379.01	6/20
46653	441.43	6/06	46695	641.49	6/06	46738	70.95	6/13
46654	591.82	6/06	46696	425.91	6/07	46739	471.48	6/10
46655	633.17	6/07	46697	681.41	6/06	46740	475.78	6/10
46656	510.75	6/06	46698	525.39	6/06	46741	727.47	6/13
46657	544.10	6/06	46699	605.42	6/09	46742	556.24	6/10
46658	559.73	6/07	46700	555.92	6/14	46743	673.23	6/28
46659	561.00	6/06	46701	720.73	6/06	46744	591.25	6/21
46660	526.01	6/06	46702	567.70	6/06	46745	615.82	6/17
46661	198.62	6/06	46703	710.90	6/06	46746	593.55	6/15
46662	507.32	6/06	46704	971.47	6/06	46747	670.67	6/13
46663	432.94	6/06	46705	660.80	6/06	46748	517.71	6/13
46664	599.82	6/08	46706	521.86	6/06	46749	660.66	6/13
46665	1,000.66	6/06	46707	497.45	6/06	46750	696.05	6/15
46666	825.04	6/06	46708	33.45	6/08	46751	690.67	6/13
46667	515.58	6/06	46709	590.12	6/08	46752	453.82	6/15

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# Commercial Checking

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
46753	617.70	6/13	46795	565.16	6/13	46838	1,018.87	6/13
46754	714.49	6/22	46796	520.09	6/13	46839	652.03	6/13
46755	576.43	6/22	46797	694.71	6/14	46840	455.69	6/13
46756	517.12	6/22	46798	520.83	6/14	46841	568.52	6/15
46757	207.24	6/15	46799	355.08	6/14	46842	555.91	6/15
46758	533.40	6/13	46800	569.82	6/15	46843	668.44	6/20
46759	579.53	6/10	46801	495.52	6/13	46844	480.56	6/15
46760	630.74	6/13	46802	425.63	6/13	46845	547.22	6/13
46761	348.15	6/13	46803	373.84	6/14	46846	616.92	6/13
46762	421.68	6/13	46804	603.94	6/13	46847	627.42	6/14
46763	361.05	6/13	46805	674.18	6/13	46848	780.18	6/15
46764	479.35	6/13	46806	184.01	6/16	46849	449.43	6/13
46765	507.66	6/20	46807	579.35	6/14	46850	656.18	6/22
46766	395.14	6/13	46808	197.23	6/14	46851	572.16	6/13
46767	304.49	6/10	46809	324.57	6/13	46852	543.13	6/13
46768	409.43	6/13	46810	892.75	6/13	46853	584.01	6/16
46769	329.46	6/13	46812*	540.83	6/13	46854	709.02	6/
46770	422.50	6/13	46813	374.16	6/15	46855	845.67	6/
46771	440.40	6/13	46814	353.00	6/13	46856	782.40	6/13
46772	492.03	6/14	46815	486.94	6/15	46857	555.91	6/13
46773	494.03	6/10	46816	463.33	6/27	46858	476.76	6/13
46774	584.65	6/10	46817	419.22	6/15	46859	458.67	6/13
46775	515.33	6/13	46818	699.60	6/21	46860	733.69	6/13
46776	410.28	6/15	46819	698.69	6/13	46861	347.84	6/14
46777	355.44	6/14	46820	727.17	6/15	46862	458.67	6/13
46778	600.76	6/10	46821	501.47	6/13	46863	587.71	6/14
46779	458.23	6/13	46822	678.21	6/13	46864	554.64	6/13
46780	121.29	6/16	46823	459.36	6/15	46865	695.59	6/13
46781	391.76	6/13	46824	729.31	6/13	46866	476.94	6/13
46782	477.82	6/13	46825	272.49	6/13	46867	712.82	6/13
46783	807.60	6/10	46826	664.77	6/17	46868	556.94	6/13
46784	661.29	6/14	46827	593.50	6/10	46869	645.48	6/17
46785	508.74	6/10	46828	461.68	6/13	46870	458.95	6/14
46786	477.00	6/13	46829	473.50	6/13	46871	698.65	6/20
46787	195.18	6/13	46830	578.49	6/14	46872	778.59	6/13
46788	660.06	6/10	46831	458.66	6/13	46873	567.69	6/15
46789	568.80	6/13	46832	549.70	6/13	46874	785.10	6/13
46790	772.92	6/13	46833	350.81	6/13	46875	864.67	6/13
46791	434.81	6/13	46834	445.05	6/14	46876	857.60	6/13
46792	318.49	6/14	46835	455.69	6/13	46877	326.08	6/10
46793	34.17	6/20	46836	565.55	6/16	46878	409.42	6/15
46794	456.98	6/13	46837	571.84	6/14	46879	689.95	6/14

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
46880	427.46	6/10	46926	365.49	6/20	46968	495.51	6/20
46881	714.93	6/10	46927	416.05	6/20	46969	422.45	6/20
46882	448.02	6/17	46928	505.54	6/20	46970	178.82	6/20
46883	223.18	6/14	46929	480.06	6/20	46971	607.93	6/17
46884	581.28	6/10	46930	755.09	6/20	46972	327.19	6/20
46885	877.19	6/23	46931	466.77	6/24	46973	586.52	6/20
46886	427.88	6/15	46932	304.49	6/17	46974	451.62	6/21
46888*	336.97	6/20	46933	432.67	6/30	46975	402.59	6/21
46889	654.97	6/17	46934	580.84	6/20	46976	106.10	6/21
46890	532.46	6/17	46935	720.53	6/20	46977	322.74	6/20
46891	547.37	6/20	46936	334.78	6/20	46978	755.13	6/20
46892	575.54	6/17	46937	496.70	6/20	46979	550.75	6/20
46893	398.01	6/22	46938	531.72	6/17	46980	393.99	6/27
46894	190.23	6/20	46939	377.38	6/20	46981	371.77	6/20
46896*	523.49	6/20	46940	822.62	6/20	46982	486.94	6/29
46897	386.80	6/27	46941	371.62	6/22	46983	595.98	6/27
46898	589.58	6/22	46942	461.10	6/20	46984	527.43	6/21
46900*	495.39	6/29	46943	602.34	6/17	46985	730.24	6/21
46901	721.88	6/20	46944	823.43	6/20	46986	697.17	6/20
46902	898.23	6/20	46945	121.30	6/27	46987	792.24	6/20
46903	1,290.60	6/20	46946	557.11	6/17	46988	381.53	6/17
46904	591.99	6/20	46947	302.87	6/21	46989	608.27	6/20
46905	888.81	6/22	46948	630.34	6/20	46990	488.12	6/20
46906	644.72	6/28	46949	801.25	6/20	46991	779.06	6/20
46907	497.45	6/20	46950	563.82	6/21	46992	441.11	6/20
46908	70.97	6/20	46951	796.37	6/20	46994*	553.57	6/20
46909	524.61	6/17	46952	475.17	6/20	46995	451.00	6/20
46910	598.05	6/20	46953	391.29	6/20	46996	454.85	6/20
46911	638.93	6/20	46954	339.79	6/17	46997	655.09	6/21
46912	556.23	6/20	46955	521.05	6/20	46998	560.74	6/20
46913	673.24	6/21	46956	759.01	6/20	46999	361.85	6/21
46915*	603.51	6/20	46957	560.50	6/20	47000	573.83	6/21
46916	548.81	6/23	46958	516.03	6/20	47001	554.63	6/20
46917	668.21	6/20	46959	34.16	6/22	47002	861.59	6/21
46918	291.51	6/20	46960	559.79	6/20	47003	827.58	6/20
46919	666.66	6/27	46961	627.67	6/20	47004	627.48	6/20
46920	748.44	6/20	46962	545.95	6/20	47005	554.63	6/20
46921	755.60	6/17	46963	647.44	6/20	47006	453.49	6/20
46922	255.05	6/21	46964	464.97	6/20	47007	555.92	6/22
46923	533.40	6/20	46965	597.66	6/20	47008	827.93	6/20
46924	579.53	6/17	46966	351.55	6/17	47009	543.62	6/20
46925	545.43	6/20	46967	569.81	6/21	47010	640.41	6/20

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
47011	681.42	6/21	47055	547.38	6/27	47103	487.38	6/27
47012	816.88	6/24	47056	584.31	6/27	47104	473.00	6/24
47013	554.64	6/20	47057	377.80	6/29	47105	622.75	6/27
47014	543.12	6/20	47058	66.01	6/27	47107*	371.28	6/29
47015	709.03	6/20	47060*	305.09	6/27	47108	493.00	6/24
47016	769.69	6/20	47061	540.75	6/27	47109	160.13	6/29
47017	705.83	6/20	47062	584.69	6/27	47110	123.63	6/28
47018	555.92	6/20	47064*	705.53	6/29	47111	26.70	6/28
47019	602.79	6/20	47065	517.96	6/27	47112	520.31	6/27
47020	718.83	6/20	47066	743.77	6/27	47113	844.67	6/24
47021	561.01	6/20	47067	681.98	6/27	47114	466.94	6/28
47022	979.55	6/20	47068	795.15	6/29	47115	557.85	6/27
47023	789.11	6/27	47069	593.99	6/27	47116	481.56	6/27
47024	652.08	6/27	47070	813.73	6/27	47117	281.46	6/27
47025	289.48	6/20	47071	883.09	6/28	47118	431.94	6/24
47026	561.00	6/20	47072	644.71	6/28	47119	612.54	6/27
47027	587.71	6/20	47073	497.46	6/27	47120	687.92	6/27
47028	554.63	6/20	47074	80.31	6/27	47121	585.70	6/27
47029	698.28	6/20	47075	610.44	6/24	47122	642.03	6/27
47030	473.91	6/21	47076	785.73	6/24	47123	34.17	6/29
47031	712.82	6/20	47077	672.93	6/29	47124	434.13	6/27
47032	556.95	6/20	47081*	589.39	6/27	47125	626.33	6/27
47033	641.44	6/23	47082	593.55	6/27	47126	429.52	6/27
47034	555.93	6/21	47083	660.67	6/27	47127	459.56	6/28
47035	1,103.74	6/27	47084	1,061.24	6/27	47128	371.51	6/27
47036	558.73	6/20	47085	666.64	6/27	47129	471.85	6/29
47037	708.80	6/20	47086	695.29	6/27	47130	335.80	6/27
47038	1,054.68	6/20	47087	744.12	6/24	47131	420.69	6/28
47039	773.79	6/20	47088	162.50	6/28	47132	384.83	6/27
47040	208.92	6/17	47089	533.42	6/28	47133	306.32	6/27
47041	739.97	6/22	47090	576.41	6/24	47134	222.90	6/27
47042	1,060.19	6/22	47091	545.44	6/27	47135	440.68	6/27
47043	525.71	6/21	47092	348.14	6/27	47136	861.71	6/28
47044	442.03	6/21	47093	365.69	6/27	47137	632.93	6/27
47045	515.70	6/21	47094	514.66	6/27	47138	311.68	6/28
47046	427.46	6/21	47095	708.79	6/27	47139	565.64	6/29
47047	433.14	6/30	47097*	446.96	6/27	47140	1.40	6/30
47048	275.36	6/21	47098	304.48	6/24	47141	601.91	6/27
47050*	525.07	6/22	47099	428.12	6/30	47142	673.18	6/24
47052*	427.59	6/28	47100	345.42	6/28	47143	550.75	6/27
47053	605.78	6/24	47101	422.50	6/28	47144	354.35	6/27
47054	543.45	6/24	47102	476.03	6/27	47145	334.24	6/27

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# Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
47146	488.68	6/29	47192	458.97	6/27	71561*	1,196.98	6/03
47147	459.63	6/27	47193	420.56	6/27	71562	1,211.18	6/02
47148	338.58	6/28	47194	561.01	6/29	71563	1,285.52	6/09
47149	776.21	6/27	47195	587.71	6/27	71565*	1,219.32	6/03
47150	672.87	6/27	47197*	848.25	6/27	71567*	1,306.03	6/01
47152*	501.47	6/28	47198	476.94	6/27	71568	1,344.37	6/01
47153	581.12	6/27	47199	559.78	6/27	71569	1,142.18	6/03
47154	467.09	6/24	47200	629.42	6/27	71570	955.46	6/01
47155	855.39	6/27	47201	556.93	6/29	71572*	834.55	6/06
47156	345.39	6/27	47202	638.19	6/29	71573	1,078.55	6/02
47157	630.67	6/27	47203	555.92	6/29	71574	91.36	6/08
47158	599.38	6/27	47204	558.74	6/28	71575	1,874.05	6/03
47159	541.90	6/27	47205	930.80	6/27	71576	1,337.97	6/07
47160	466.76	6/27	47206	888.63	6/28	71579*	1,654.41	6/06
47161	685.40	6/28	47207	896.03	6/27	71580	2,263.08	6/07
47162	603.16	6/27	47208	842.49	6/27	71582*	2,832.61	6/01
47163	433.72	6/27	47209	801.18	6/24	71583	627.44	6/02
47164	614.50	6/28	47211*	556.52	6/27	71584	1,326.79	6/01
47165	554.64	6/27	47212	515.70	6/28	71585	2,193.60	6/01
47166	713.65	6/27	47214*	352.00	6/30	71590*	3,787.51	6/06
47167	571.84	6/30	47215	448.02	6/27	71591	2,437.25	6/13
47168	917.56	6/27	47216	275.36	6/30	71592	1,273.84	6/13
47170*	554.64	6/29	47218*	518.82	6/29	71593	1,585.94	6/15
47171	569.48	6/27	71147*	2,701.44	6/07	71594	1,086.66	6/13
47172	555.92	6/29	71422*	500.00	6/29	71595	1,381.22	6/22
47174*	469.36	6/27	71518*	2,193.59	6/01	71596	4,376.04	6/16
47175	513.40	6/27	71527*	1,365.21	6/06	71597	1,440.28	6/13
47176	765.74	6/27	71531*	4,376.05	6/15	71598	1,318.84	6/15
47177	1,013.48	6/29	71533*	1,323.70	6/06	71599	1,605.21	6/14
47178	565.19	6/29	71538*	1,007.98	6/03	71601*	712.07	6/15
47179	554.63	6/29	71543*	2,058.64	6/13	71602	1,176.81	6/21
47180	652.78	6/29	71549*	1,814.59	6/01	71603	800.55	6/13
47181	540.21	6/27	71550	1,235.87	6/08	71604	1,007.99	6/13
47182	566.28	6/27	71551	330.78	6/02	71605	1,869.51	6/13
47183	777.25	6/27	71552	2,032.24	6/01	71606	875.88	6/14
47184	773.10	6/27	71553	1,607.79	6/06	71607	2,058.63	6/13
47185	776.27	6/27	71554	35,555.42	6/02	71608	1,812.37	6/13
47186	584.17	6/27	71555	1,880.26	6/02	71609	1,946.43	6/17
47187	893.14	6/27	71556	3,340.34	6/08	71610	1,156.55	6/13
47188	603.32	6/27	71557	2,703.82	6/01	71611	1,242.28	6/13
47189	560.99	6/27	71558	9,797.20	6/01	71612	844.19	6/20
47191*	511.93	6/27	71559	1,396.74	6/02	71613	1,308.50	6/13

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